

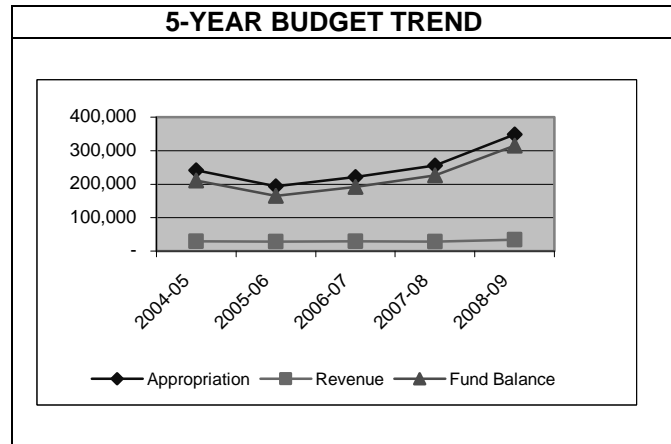
Pavilion Improvements at Glen Helen

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for improvements to the Pavilion at Glen Helen Regional Park. These improvements are designed to maintain the Pavilion and its facilities in their current condition in order to preserve a quality entertainment experience for its visitors. This budget unit is financed jointly by deposits from the Regional Parks Department and the operators of the Pavilion.

There is no staffing associated with this budget unit.

BUDGET HISTORY



PERFORMANCE HISTORY

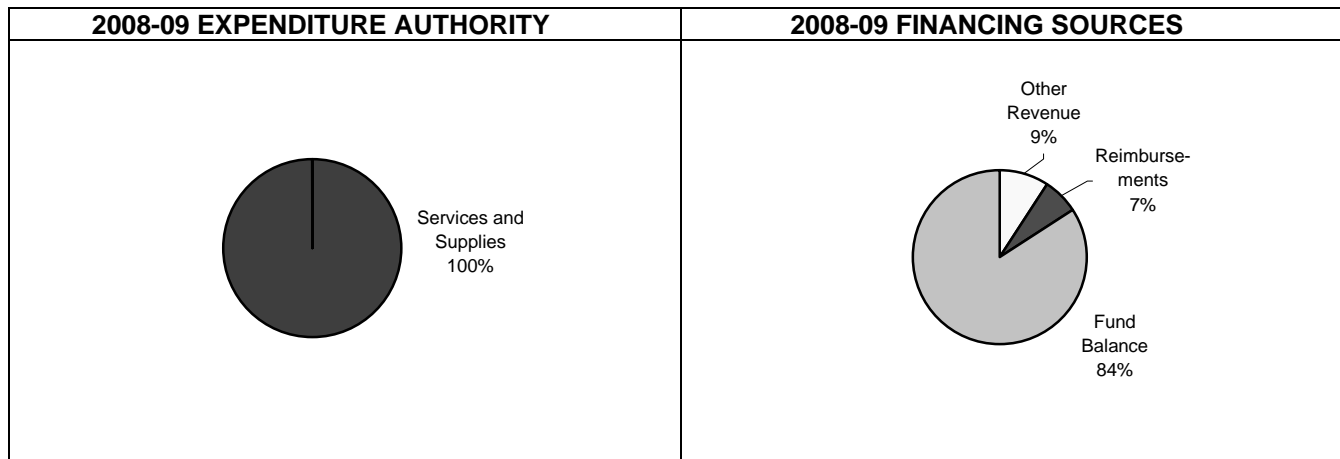
	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Modified Budget	2007-08 Actual
Appropriation	75,066	4,077	-	255,448	-
Departmental Revenue	28,798	31,281	34,076	29,024	88,437
Fund Balance				226,424	

There were no improvement projects expensed in 2007-08. Accordingly, the appropriation for this budget unit has been carried over to 2008-09.

Actual departmental revenue for 2007-08 was \$59,413 greater than modified budget primarily because an analysis of the contract with the operators of the Pavilion indicated payments to this budget unit were a year behind. During 2007-08, the Pavilion operators and the Regional Parks Department jointly made deposits for years 14 and 15 of the lease.



ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Pavilion Improvements

BUDGET UNIT: SGR RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreation Facilities

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2007-08 Final Budget	2008-09 Final Budget	Change From 2007-08 Final Budget
Appropriation							
Services and Supplies	75,066	4,077	-	-	255,448	373,861	118,413
Total Exp Authority	75,066	4,077	-	-	255,448	373,861	118,413
Reimbursements	-	-	-	-	-	(25,000)	(25,000)
Total Appropriation	75,066	4,077	-	-	255,448	348,861	93,413
Departmental Revenue							
Use of Money and Prop	3,798	6,281	9,076	13,437	4,024	9,000	4,976
Other Revenue	25,000	25,000	25,000	75,000	25,000	25,000	-
Total Revenue	28,798	31,281	34,076	88,437	29,024	34,000	4,976
				Fund Balance	226,424	314,861	88,437

Services and supplies of \$373,861 have increased by \$118,413 primarily based on additional fund balance available.

Reimbursements of \$25,000 represent the County's contribution towards improvements to the Pavilion per provisions of the lease. In prior years, the County's matching contribution was accounted for under other revenue.

Departmental revenue of \$34,000 includes \$9,000 in anticipated interest, plus a \$25,000 deposit from the operators of the Pavilion per the lease agreement. The matching County contribution is now accounted for under reimbursements as the contribution amount will now be made from the Pavilion debt service fund.

